

REVIEW EACH INVOICE AND CREATE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL.

COUNTRY-WIDE INSURANCE		BILLING DATE 1/13	ACCT # 0783	INV # 793-237
ITEM	DESCRIPTION OF SERVICES	DATES OF SERVICES	AMOUNT D.E.	
1	BUSINESS INSURANCE	JANUARY FEBRUARY MARCH	\$100.00 \$100.00 \$100.00	
PAID IN CASH				
PLEASE PRINT AMOUNT \$300.00				
DATE DEC 12 OF '22				

ASSETS		LIABILITIES & EQUITY		REVENUES		EXPENSES	
8460	LAND, BLDG. & LG. EQUIP RENTAL EXP						
8480	INSURANCE EXPENSE						
8502	STANDARD TOOLS EXPENSE						
8504	OFFICE SUPPLIES EXPENSE						
8506	UTILITIES EXPENSE						
8508	TELEPHONE EXPENSE						
8510	LEGAL FEE EXPENSE						
8512	PROFESSIONAL FEE EXPENSE						
8514	MISC SERVICES EXPENSE						
8520	SMALL EQUIPMENT RENTAL EXPENSE						

DATE		ENT #		ACCOUNTS		JOURNAL - Y1		DR		CR	
1/31	12			120.1	PREPAID INSURANCE			\$200.00			
				8480	INSURANCE EXPENSE			\$100.00			
				10	CASH					\$300.00	

FIG. 20

DATE		ENT #		ACCOUNTS		JOURNAL - Y1		DR		CR	
1/31	12			120.1	PREPAID INSURANCE			\$200.00			
				8480	INSURANCE EXPENSE			\$100.00			
				10	CASH					\$300.00	

#1 GET CONTROL ID  
8480 INSURANCE EXPENSE=ID#1202  
CREDIT FIELD=ID#3022

#2 MAKE MAPPING  
ID#1202 MAPPED TO TARGET ID#3022

FIG. 21

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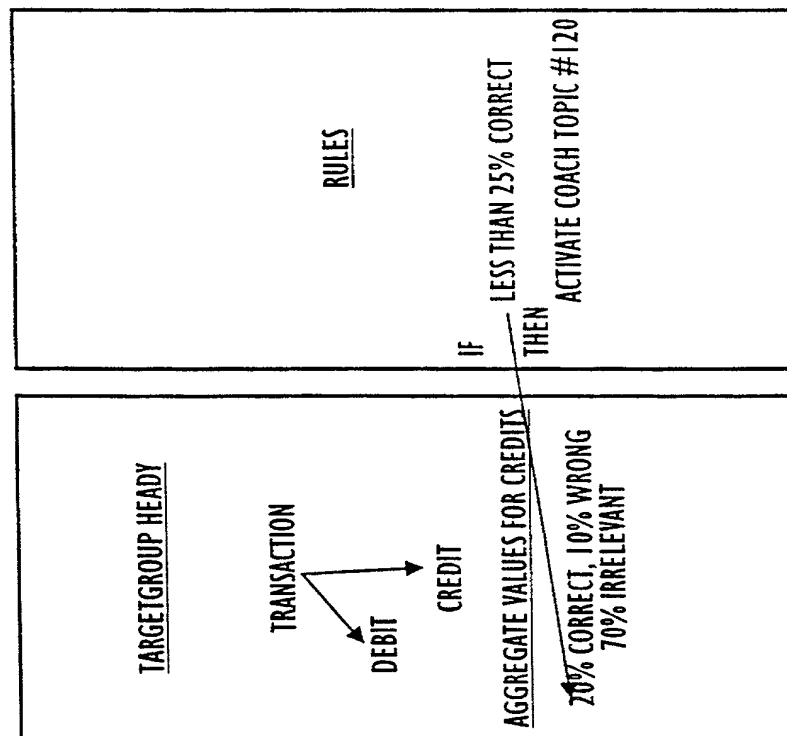


FIG. 22

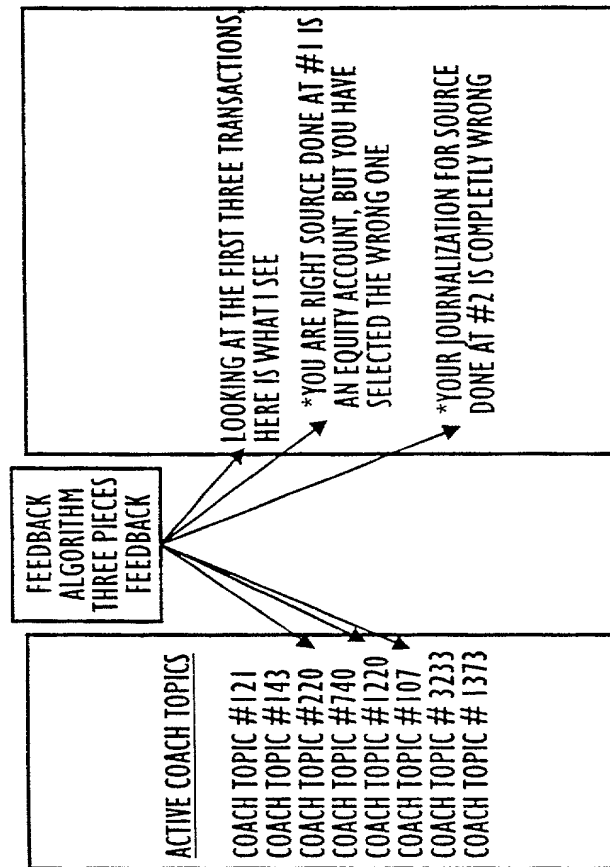


FIG. 23

